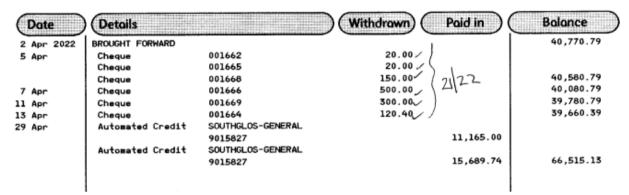
Bank reconciliation Balance in bank at 01/04/22		In	Out	Total	Balance £40,770.79
	prev month expenditure		£1,110.40	£1,110.40	
	Income	£26,854.74		£26,854.74	
Balance as at 30/04/22					£66,515.13
Less		1670	£509.14		
		1671	£101.60		
		1672	£50.00		
		1673	£242.00		
		1674	£205.00		
Uncleared cheques		1675	£194.34		
			£1,302.08	Actual	£65,213.05

Bank statement

NatWest

Current Account



Print screen accounts

	Bank as at end of April 2022
bbf	£40,770.79
cleared cheques 21/22	£1,110.40
cleared chqs	£0.00
sub total	£39,660.39
income	£26,854.74
sub total	£66,515.13
uncleared chq	£1,302.08
total	£65,213.05
not yet presented from 21/22	£0.00
Actual	£65,213.05